

# GREAT SALT LAKE SELENIUM STUDIES DISBURSEMENTS JOURNAL

As of 7/18/2007

Project Cost Classification	Original Budget	Current Budget	Disbursed To Date	Remaining Budget	Project Status
<b>Science Panel/Steering Committee</b>					(NC/JVWCD/Kennecott Contributions)
Expenses (Meals, Travel, Facilitating, etc.)	\$40,000.00	\$40,000.00	\$14,447.73	\$25,552.27	On-going
Farmington Bay nesting success contract (Cavitt)	\$37,645.00	\$37,645.04	\$0.00	\$37,645.04	On-going; contract executed
Farmington Bay bird juvenile survival contract (Cavitt)	\$29,797.12	\$29,797.12	\$0.00	\$29,797.12	On-going; contract executed
WEST Contribution	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	Completed
<b>NDSD Contracts</b>					(NDSD/FFSL Monies)
Legal and Bonding Fees	\$38,159.23	\$38,159.23	\$38,159.23	\$0.00	Completed
Conceptual Model (Johnson, UU)	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	Completed
Frontier GeoSciences Inc.	\$50,000.00	\$85,000.00	\$57,258.50	\$27,741.50	On-going, including Amendment 1 (\$35,000)
LET Laboratories	\$50,000.00	\$85,000.00	\$54,552.00	\$30,448.00	On-going, including Amendment 1 (\$35,000)
2A - Benthic Zone (Wuerstbaugh, USU)	\$29,674.00	\$29,674.00	\$26,706.60	\$2,967.40	On-going
2B - Se Synoptic (Parliament Fisheries)	\$95,033.00	\$143,549.00	\$129,193.20	\$14,355.80	On-going, including Amendment 1 (\$48,516)
<b>CH2MHill Contract Task Orders</b>					
TO 1 - Se Loads (Naftz/Johnson, USGS/USU, 3)	\$172,276.65	\$172,276.65	\$77,668.79	\$94,607.86	On-going
TO 2 - CH2MHILL Mgmt Svcs (ended Dec. 2006)	\$198,667.22	\$198,667.22	\$198,660.62	\$6.60	Completed
TO 3 - Avian Study (Cavitt, WSU, 1A)	\$62,210.00	\$96,400.00	\$53,677.34	\$42,722.66	On-going, including Amendment 1 (\$34,190)
TO 4 - Se Sediments (Johnson, UU, 4)	\$303,700.00	\$384,925.00	\$101,302.39	\$283,622.61	On-going, including Amendments 1 (\$44,475) and 2 (\$36,750)
TO 5 - Avian Study (Conovor, USU, 1B)	\$67,500.00	\$95,012.00	\$67,500.00	\$27,512.00	On-going, including Amendment 1 (\$27,512)
TO 6 - Winter Avian (Conovor, USU, 1B)	\$41,740.00	\$41,740.00	\$19,475.03	\$22,264.97	On-going
TO 7 - CH2MHILL Mgmt Svcs (Jan - Sept 2007)	\$238,560.00	\$238,560.00	\$164,902.61	\$73,657.39	On-going
TO 8 - Peer Review of Brine Shrimp Biokinetics Study (Buchwalter)	\$9,975.00	\$9,975.00	\$3,990.22	\$5,984.78	On-going
TO 9 - Brine Shrimp Biokinetics Study (Grosell, UM)	\$159,956.00	\$159,956.00	\$1,054.05	\$158,901.95	On-going
Direct Purchases (3 Freezers)	\$1,572.00	\$1,572.00	\$1,572.00	\$0.00	Completed
NDSD Contingency		\$14,859.52		\$14,859.52	
<b>NDSD Sub Total</b>		\$1,815,325.62	\$1,015,672.58	\$799,653.04	
<b>Round Robin (EPA Grant Monies)</b>					
Expenses - Car Boy, Sample Analyses, etc.	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	Closed out (Unused fund \$1,215.94 returned to EPA Jan 2007)
<b>Contingency</b>		\$154,667.36		\$154,667.36	Anticipated future expenses include (1) CH2MHill project management Sept. 2007 thru March 2008 & (2) ~\$10,000 additional lab. analyses
<b>Total Amount</b>	\$1,671,465.22	<b>\$2,087,575.62</b>	<b>\$1,055,120.31</b>	\$1,032,455.31	
			<b>Balance:</b>	<b>\$1,032,455.31</b>	

## RECEIPTS JOURNAL

Funding Source	Original Budget	Current Budget (Received To Date)	Amt Remaining To Receive	Note
Nature Conservancy of Utah	\$20,000.00	\$44,000.00	\$0.00	Additional contribution of \$24,000 in 2007
Jordan Valley Water Conservancy District	\$20,000.00	\$50,000.00	\$0.00	Additional contribution of \$30,000 in 2007
EPA Grant	\$15,000.00	\$15,000.00	\$0.00	Completed and closed out
North Davis Sewer District	\$750,000.00	\$1,500,000.00	\$0.00	On-going
North Davis SD Interest Earnings	\$0.00	\$78,575.62	\$0.00	On-going
Division of Forestry, Fire, and State Lands	\$200,000.00	\$200,000.00	\$0.00	2006 and 2007 contributions (\$100,000 each year)
Division of Forestry, Fire, and State Lands	\$100,000.00	\$100,000.00	\$0.00	2008 contribution
Kennecott Utah Copper	\$50,000.00	\$50,000.00	\$0.00	2007 contribution
Kennecott Utah Copper	\$50,000.00	\$50,000.00	\$0.00	2008 contribution
<b>Total Amount</b>	\$1,205,000.00	<b>\$2,087,575.62</b>	\$0.00	